

ARENA RESERVE SPECIAL REVENUE FUND
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
For the fiscal year ended December 31, 1999

CITY OF MINNEAPOLIS, MINNESOTA
Statement B-3

(In Thousands)

	Budget	Actual	Variance Favorable (Unfavorable)
REVENUES:			
Interest	\$ -	155	155
Total revenues	-	155	155
Excess of revenues over (under) expenditures	-	155	155
OTHER FINANCING SOURCES (USES):			
Transfers from general fund	93	93	-
Transfers from capital projects funds	-	3	3
Transfers from enterprise funds	284	1,189	905
Transfers within special revenue funds	860	815	(45)
Total other financing sources (uses)	1,237	2,100	863
Excess of revenues and other financing sources over (under) expenditures and other financing uses	1,237	2,255	1,018
Fund balance - January 1	3,454	3,454	-
Fund balance - December 31	\$ 4,691	5,709	1,018

BOARD OF ESTIMATE AND TAXATION SPECIAL REVENUE FUND CITY OF MINNEAPOLIS, MINNESOTA
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
For the fiscal year ended December 31, 1999 **Statement B-4**

	(In Thousands)		
	Budget	Actual	Variance Favorable (Unfavorable)
REVENUES:			
Taxes:			
General property tax	\$ 84	88	4
Fiscal disparities	16	16	-
Total taxes	100	104	4
Intergovernmental revenues:			
State grants and shared revenues	106	106	-
Total revenues	206	210	4
EXPENDITURES:			
Current:			
General government:			
Personal services	191	189	2
Contractual services	5	3	2
Other	17	14	3
Total general government	213	206	7
Total expenditures	213	206	7
Excess (deficiency) of revenues over (under) expenditures	(7)	4	11
Fund balance - January 1	84	84	-
Fund balance - December 31	\$ 77	88	11

COMMUNITY DEVELOPMENT AGENCY SPECIAL REVENUE FUND CITY OF MINNEAPOLIS, MINNESOTA
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
For the fiscal year ended December 31, 1999

Statement B-5

(In Thousands)

	Budget	Actual	Variance Favorable (Unfavorable)
REVENUES:			
Intergovernmental revenues:			
Federal grantor agencies	\$ -	38	38
State grants and shared revenues	3,553	1,424	(2,129)
Other local grants	-	1,696	1,696
Total intergovernmental revenues	3,553	3,158	(395)
Charges for services and sales	10,847	9,162	(1,685)
Interest	1,453	788	(665)
Miscellaneous revenues:			
Rents and commissions	35	66	31
Sale of land	345	2,484	2,139
Loan principal recapture	8,341	3,751	(4,590)
Contributions from private sources	450	248	(202)
Other	4,346	1,555	(2,791)
Total miscellaneous revenues	13,517	8,104	(5,413)
Total revenues	29,370	21,212	(8,158)
EXPENDITURES:			
Current:			
Urban redevelopment and housing:			
Personal services	5,919	5,564	355
Contractual services	10,039	7,554	2,485
Other	837	551	286
Capital outlay	50,061	24,392	25,669
Total urban redevelopment and housing	66,856	38,061	28,795
Total expenditures	66,856	38,061	28,795
Excess (deficiency) of revenues over (under) expenditures	(37,486)	(16,849)	20,637

(continued)

COMMUNITY DEVELOPMENT AGENCY SPECIAL REVENUE FUND CITY OF MINNEAPOLIS, MINNESOTA
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
For the fiscal year ended December 31, 1999

Statement B-5
(Continued)
(In Thousands)

	Budget	Actual	Variance Favorable (Unfavorable)
OTHER FINANCING SOURCES (USES):			
Transfers from general fund	100	100	-
Transfers from capital projects funds	41,318	40,633	(685)
Transfers from enterprise funds	424	1,175	751
Transfers to debt service funds	(910)	(858)	52
Transfers to capital projects funds	(6,707)	(5,972)	735
Transfers to enterprise funds	-	(132)	(132)
Transfers to component units	-	(25)	(25)
Transfers within special revenue funds	9,999	14,943	4,944
Total other financing sources (uses)	44,224	49,864	5,640
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	6,738	33,015	26,277
Fund balance - January 1	23,407	23,407	-
Fund balance - December 31	\$ 30,145	56,422	26,277

**COMMUNITY DEVELOPMENT BLOCK GRANT SPECIAL
REVENUE FUND
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
For the fiscal year ended December 31, 1999**

**CITY OF MINNEAPOLIS, MINNESOTA
Statement B-6**

	(In Thousands)		
	Budget	Actual	Variance Favorable (Unfavorable)
REVENUES:			
Intergovernmental revenues:			
Federal grantor agencies	\$ 22,089	22,902	813
Charges for services and sales	-	6	6
Interest	-	493	493
Miscellaneous revenues:			
UDAG recapture	594	984	390
Total revenues	22,683	24,385	1,702
EXPENDITURES:			
Current:			
General government:			
Civil rights:			
Personal services	258	232	26
Contractual services	30	60	(30)
Other	15	15	-
Capital outlay	6	-	6
Total civil rights	309	307	2
Coordinator-grants and special projects			
Personal services	339	168	171
Contractual services	4,101	340	3,761
Other	-	3	(3)
Total coordinator-grants and special projects	4,440	511	3,929
Coordinator-Finance:			
Personal services	332	273	59
Contractual services	105	24	81
Other	3	-	3
Total coordinator-finance	440	297	143
Coordinator-Licenses and consumer services			
Contractual services	358	358	-

(continued)

**COMMUNITY DEVELOPMENT BLOCK GRANT SPECIAL
REVENUE FUND
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
For the fiscal year ended December 31, 1999**

**CITY OF MINNEAPOLIS, MINNESOTA
Statement B-6
(Continued)**

(In Thousands)

	Budget	Actual	Variance Favorable (Unfavorable)
Planning:			
Personal services	978	851	127
Contractual services	260	66	194
Other	28	8	20
Capital outlay	16	16	-
Total planning	1,282	941	341
Public works-general services:			
Contractual services	274	263	11
Other	-	3	(3)
Total public works-general services	274	266	8
Total general government	7,103	2,680	4,423
Public safety:			
Coordinator-Inspections:			
Contractual services	587	-	587
Capital outlay	-	316	(316)
Total coordinator-inspections	587	316	271
Total public safety	587	316	271
Health and welfare:			
Health and family support			
Personal services	1,007	691	316
Contractual services	4,793	2,808	1,985
Other	2	121	(119)
Capital outlay	-	1	(1)
Total health and family support	5,802	3,621	2,181
Total health and welfare	5,802	3,621	2,181
Economic development:			
CDBG program community services:			
Contractual services	2,490	1,511	979
Other	141	-	141
Total CDBG program community services	2,631	1,511	1,120
Total economic development	2,631	1,511	1,120

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**COMMUNITY DEVELOPMENT BLOCK GRANT SPECIAL
REVENUE FUND
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
For the fiscal year ended December 31, 1999**

**CITY OF MINNEAPOLIS, MINNESOTA
Statement B-6
(Continued)**

	(In Thousands)		
	Budget	Actual	Variance Favorable (Unfavorable)
Total expenditures	16,123	8,128	7,995
Excess of revenues over (under) expenditures	6,560	16,257	9,697
OTHER FINANCING SOURCES (USES):			
Transfers to capital projects funds	-	(250)	(250)
Transfers to component units	(1,439)	(1,109)	330
Transfers within special revenue funds	(14,588)	(14,272)	316
Total other financing sources (uses)	(16,027)	(15,631)	396
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(9,467)	626	10,093
Fund balance - January 1	483	483	-
Fund balance - December 31	\$ (8,984)	1,109	10,093

**CONVENTION CENTER SPECIAL REVENUE FUND
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
For the fiscal year ended December 31, 1999**

**CITY OF MINNEAPOLIS, MINNESOTA
Statement B-7**

(In Thousands)

	Budget	Actual	Variance Favorable (Unfavorable)
REVENUES:			
Taxes:			
Sales and use tax	\$ 25,000	25,608	608
Entertainment tax	6,700	6,596	(104)
Food tax	7,650	7,278	(372)
Liquor tax	2,165	2,463	298
Lodging tax	2,890	2,854	(36)
Total taxes	44,405	44,799	394
Charges for services and sales	2,888	2,940	52
Interest	925	686	(239)
Miscellaneous revenues:			
Rents and commissions	5,220	5,067	(153)
Privileges	1,956	1,778	(178)
Other	13	81	68
Total miscellaneous revenues	7,189	6,926	(263)
Total revenues	55,407	55,351	(56)
EXPENDITURES:			
Current:			
General government:			
Coordinator-Finance:			
Personal services	264	231	33
Contractual services	8	-	8
Other	3	2	1
Total coordinator-finance	275	233	42
Coordinator-Human resources:			
Personal services	47	47	-
Other	1	1	-
Total coordinator-human resources	48	48	-
Miscellaneous:			
Retiree incentive	14	14	-
Total general government	337	295	42

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**CONVENTION CENTER SPECIAL REVENUE FUND
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
For the fiscal year ended December 31, 1999**

**CITY OF MINNEAPOLIS, MINNESOTA
Statement B-7
(Continued)
(In Thousands)**

	Budget	Actual	Variance Favorable (Unfavorable)
Economic development:			
Community services:			
Contractual services	3,089	1,100	1,989
Convention and visitors association:			
Contractual services	4,494	4,494	-
Convention center:			
Personal services	6,569	5,803	766
Contractual services	5,206	4,832	374
Other	520	509	11
Capital outlay	741	658	83
Total convention center	13,036	11,802	1,234
Convention center completion:			
Personal services	-	342	(342)
Contractual services	589	235	354
Total convention center completion	589	577	12
Total economic development	21,208	17,973	3,235
Total expenditures	21,545	18,268	3,277
Excess of revenues over (under) expenditures	33,862	37,083	3,221
OTHER FINANCING SOURCES (USES):			
Transfers to general fund	(5,675)	(5,781)	(106)
Transfers to debt service funds	(18,909)	(17,129)	1,780
Transfers to enterprise funds	(12,036)	(12,326)	(290)
Transfers to internal service funds	(64)	(64)	-
Transfers within special revenue funds	(1,950)	(2,368)	(418)
Total other financing sources (uses)	(38,634)	(37,668)	966
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(4,772)	(585)	4,187
Fund balance - January 1	20,031	20,031	-
Fund balance - December 31	\$ 15,259	19,446	4,187

CONVENTION FACILITIES RESERVE SPECIAL REVENUE FUND
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
For the fiscal year ended December 31, 1999

CITY OF MINNEAPOLIS, MINNESOTA
Statement B-8

(In Thousands)

	Budget	Actual	Variance Favorable (Unfavorable)
OTHER FINANCING SOURCES (USES):			
Transfers within special revenue funds	\$ 950	950	-
Total other financing sources (uses)	950	950	-
Excess of revenues and other financing sources over (under) expenditures and other financing uses	950	950	-
Fund balance - January 1	6,078	6,078	-
Fund balance - December 31	\$ 7,028	7,028	-

**EMPLOYEE RETIREMENT SPECIAL REVENUE FUND
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
For the fiscal year ended December 31, 1999**

**CITY OF MINNEAPOLIS, MINNESOTA
Statement B-9**

(In Thousands)

	Budget	Actual	Variance Favorable (Unfavorable)
REVENUES:			
Taxes:			
General property tax	\$ 5,263	5,401	138
Property tax increment	19	46	27
Fiscal disparities	997	985	(12)
Total taxes	6,279	6,432	153
Intergovernmental revenues:			
State grants and shared revenues	8,859	5,001	(3,858)
Fines and forfeits	800	800	-
Total revenues	15,938	12,233	(3,705)
OTHER FINANCING SOURCES (USES):			
Transfers to general fund	(14,132)	(8,634)	5,498
Transfers to component units	(1,899)	(1,134)	765
Total other financing sources (uses)	(16,031)	(9,768)	6,263
Excess of revenues and other financing sources over (under) expenditures and other financing uses	(93)	2,465	2,558
Fund balance - January 1	-	-	-
Fund balance - December 31	\$ (93)	2,465	2,558

GRANTS-FEDERAL SPECIAL REVENUE FUND
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
For the fiscal year ended December 31, 1999

CITY OF MINNEAPOLIS, MINNESOTA
Statement B-10

(In Thousands)

	Budget	Actual	Variance Favorable (Unfavorable)
REVENUES:			
Intergovernmental revenues:			
Federal grantor agencies	\$ 24,962	11,383	(13,579)
State grants and shared revenues	43	-	(43)
Total intergovernmental revenues	25,005	11,383	(13,622)
Interest	-	68	68
Total revenues	25,005	11,451	(13,554)
EXPENDITURES:			
Current:			
General government:			
Attorney:			
Personal services	558	358	200
Contractual services	-	59	(59)
Total attorney	558	417	141
Coordinator-communications:			
Personal services	128	34	94
Contractual services	986	65	921
Other	-	16	(16)
Total coordinator-communications	1,114	115	999
Coordinator-Finance:			
Personal services	115	122	(7)
Contractual services	7	-	7
Total coordinator-finance	122	122	-
Coordinator-Licenses and consumer services:			
Personal services	500	379	121
Contractual services	3,464	1,388	2,076
Other	134	48	86
Capital outlay	36	6	30
Total coordinator-licenses and consumer services	4,134	1,821	2,313
Planning:			
Contractual services	15	-	15
Miscellaneous:			
Contractual services	435	278	157
Other	23	17	6
Total miscellaneous	458	295	163
Total general government	6,401	2,770	3,631

(continued)

GRANTS-FEDERAL SPECIAL REVENUE FUND
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
For the fiscal year ended December 31, 1999

CITY OF MINNEAPOLIS, MINNESOTA
Statement B-10
(Continued)
(In Thousands)

	Budget	Actual	Variance Favorable (Unfavorable)
Public safety:			
Fire:			
Personal services	25	25	-
Police:			
Personal services	1,685	1,037	648
Contractual services	125	866	(741)
Other	269	187	82
Capital outlay	3,378	618	2,760
Total police	5,457	2,708	2,749
Total public safety	5,482	2,733	2,749
Highways and streets-Public works:			
Transportation and special projects			
Contractual services	513	-	513
Total highways and streets-public works	513	-	513
Health and welfare:			
Health and family support			
Personal services	2,085	1,576	509
Contractual services	8,091	3,619	4,472
Other	450	431	19
Capital outlay	-	9	(9)
Total health and family support	10,626	5,635	4,991
Total health and welfare	10,626	5,635	4,991
Total expenditures	23,022	11,138	11,884
Excess (deficiency) of revenues over (under) expenditures	1,983	313	(1,670)
OTHER FINANCING SOURCES (USES):			
Transfers from general fund	-	85	85
Transfers to general fund	(47)	(41)	6
Transfers to capital projects funds	(1,425)	(374)	1,051
Transfers to component units	(1,478)	(53)	1,425
Transfers within special revenue funds	70	70	-
Total other financing sources (uses)	(2,880)	(313)	2,567
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(897)	-	897
Fund balance - January 1	-	-	-
Fund balance - December 31	\$ (897)	-	897

GRANTS-OTHER SPECIAL REVENUE FUND
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
For the fiscal year ended December 31, 1999

CITY OF MINNEAPOLIS, MINNESOTA
Statement B-11

(In Thousands)

	Budget	Actual	Variance Favorable (Unfavorable)
REVENUES:			
Taxes:			
Other	\$ -	32	32
Intergovernmental revenues:			
Federal grantor agencies	217	111	(106)
State grants and shared revenues	13,296	7,623	(5,673)
Other local grants	2,506	2,050	(456)
Total intergovernmental revenues	16,019	9,784	(6,235)
Charges for services and sales	120	399	279
Interest	30	82	52
Miscellaneous revenues:			
Private contributions	414	61	(353)
Loan recapture	-	44	44
Other	10	94	84
Total miscellaneous revenues	424	199	(225)
Total revenues	16,593	10,496	(6,097)
EXPENDITURES:			
Current:			
General government:			
Attorney:			
Personal services	-	30	(30)
Contractual services	100	84	16
Total attorney	100	114	(14)
Coordinator:			
Personal services	272	75	197
Contractual services	219	36	183
Other	47	7	40
Total coordinator	538	118	420
Coordinator-Finance:			
Personal services	52	55	(3)
Contractual services	15	-	15
Capital outlay	1	-	1
Total coordinator-finance	68	55	13
Coordinator-Human resources			
Other	10	9	1

(continued)

GRANTS-OTHER SPECIAL REVENUE FUND
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
For the fiscal year ended December 31, 1999

CITY OF MINNEAPOLIS, MINNESOTA
Statement B-11
(Continued)
(In Thousands)

	Budget	Actual	Variance Favorable (Unfavorable)
Coordinator-Licenses and consumer services			
Contractual services	20	7	13
Planning:			
Contractual services	6	3	3
Miscellaneous:			
Contractual services	4,898	2,618	2,280
Other	103	19	84
Total miscellaneous	5,001	2,637	2,364
Total general government	5,743	2,943	2,800
Public safety:			
Fire:			
Other	3	3	-
Police:			
Personal services	801	542	259
Contractual services	133	125	8
Other	27	70	(43)
Capital outlay	173	57	116
Total police	1,134	794	340
Total public safety	1,137	797	340
Highways and streets-Public works:			
Transportation and special projects:			
Contractual services	55	19	36
Total highways and streets-public works	55	19	36
Health and welfare:			
Health and family support			
Personal services	2,833	1,563	1,270
Contractual services	10,620	4,078	6,542
Other	722	747	(25)
Capital outlay	5	39	(34)
Total health and family support	14,180	6,427	7,753
Total health and welfare	14,180	6,427	7,753

(continued)

GRANTS-OTHER SPECIAL REVENUE FUND
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
For the fiscal year ended December 31, 1999

CITY OF MINNEAPOLIS, MINNESOTA
Statement B-11
(Continued)
(In Thousands)

	Budget	Actual	Variance Favorable (Unfavorable)
Economic development:			
Convention and visitors association:			
Contractual services	10	-	10
Total economic development	10	-	10
Total expenditures	21,125	10,186	10,939
Excess (deficiency) of revenues over (under) expenditures	(4,532)	310	4,842
OTHER FINANCING SOURCES (USES):			
Transfers from capital projects funds	7	199	192
Transfer to debt service funds	(659)	-	659
Transfers to capital projects funds	(747)	(340)	407
Transfers to internal service funds	(12)	(12)	-
Transfers to component units	(64)	(21)	43
Transfers within special revenue funds	(266)	(68)	198
Total other financing sources (uses)	(1,741)	(242)	1,499
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(6,273)	68	6,341
Fund balance - January 1	334	334	-
Fund balance - December 31	\$ (5,939)	402	6,341

MUNICIPAL BUILDING COMMISSION SPECIAL REVENUE FUND
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
For the fiscal year ended December 31, 1999

CITY OF MINNEAPOLIS, MINNESOTA
Statement B-12

(In Thousands)

	Budget	Actual	Variance Favorable (Unfavorable)
REVENUES:			
Taxes:			
General property tax	\$ 1,960	1,996	36
Property tax increment	-	12	12
Fiscal disparities	371	367	(4)
Total taxes	2,331	2,375	44
Intergovernmental revenues:			
State grants and shared revenues	844	847	3
Charges for services and sales	3,030	2,657	(373)
Miscellaneous revenues:			
Rents and commissions	68	67	(1)
Other	2	4	2
Total miscellaneous revenues	70	71	1
Total revenues	6,275	5,950	(325)
EXPENDITURES:			
Current:			
General government:			
Personal services	3,519	3,108	411
Contractual services	2,153	1,850	303
Other	579	512	67
Capital Outlay	31	21	10
Total general government	6,282	5,491	791
Total expenditures	6,282	5,491	791
Excess of revenues over (under) expenditures	(7)	459	466
Fund balance - January 1	1,002	1,002	-
Fund balance - December 31	\$ 995	\$ 1,461	466

POLICE SPECIAL REVENUE FUND
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
For the fiscal year ended December 31, 1999

CITY OF MINNEAPOLIS, MINNESOTA
Statement B-13

(In Thousands)

	Budget	Actual	Variance Favorable (Unfavorable)
REVENUES:			
Taxes:			
Lawful gambling tax	\$ 343	319	(24)
Licenses and permits:			
Miscellaneous licenses and permits	541	130	(411)
Fines and forfeits	550	508	(42)
Miscellaneous revenues:			
Other	-	37	37
Total revenues	1,434	994	(440)
EXPENDITURES:			
Current:			
General government:			
Coordinator-Finance:			
Contractual services	1	1	-
Total general government	1	1	-
Public safety:			
Police:			
Personal services	640	465	175
Contractual services	433	417	16
Other	149	225	(76)
Capital outlay	212	127	85
Total police	1,434	1,234	200
Total public safety	1,434	1,234	200
Total expenditures	1,435	1,235	200
Excess of revenues over (under) expenditures	(1)	(241)	(240)
OTHER FINANCING SOURCES (USES):			
Transfers within special revenue funds	70	(70)	(140)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	69	(311)	(380)
Fund balance - January 1	662	662	-
Fund balance - December 31	\$ 731	351	(380)